



# MUNICIPIUL ROMAN

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ANEXA nr. 3 LA H.C.L. nr. 250 din 26.10.2023

## PLAN RAMBURSARE - SCADENȚAR rate lunare egale

Beneficiar: BALOTĂ ANDREEA MONA, CNP: [REDACTED]

Adresa: STR. ALEEA VASILE LUPU, BL. 2, SC. A, AP. 2, ROMAN

### CONTRACT initial

Pret vanzare :	96867.64	Procent Avans:	15.00000 %
Valuta :	RON	Valoare Avans :	14386.28 lei
Valoare de vanzare :	95908.55	Rest de achitat :	81522.27 lei
Procent comision :	1.00 %	Nr rate:	180
Valoare comision :	959.09	Rata fixa :	826.85 lei
Numar/Data contract :	/	Dobanda (%):	9.00 %/an
		Majorări de întârziere (%):	2.00 %/luna si fr. luna

Scadentari 1, BALOTĂ ANDREEA MONA, STR. ALEEA VASILE LUPU, BL. 2, SC. A, AP. 2, ROMAN

Pag 1

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
1	1	30.11.2023	81522.27	611.42	215.43	826.85	81306.84
2	2	31.12.2023	81306.84	609.80	217.05	826.85	81089.79
3	3	31.01.2024	81089.79	608.17	218.68	826.85	80871.11
4	4	29.02.2024	80871.11	606.53	220.32	826.85	80650.79
5	5	31.03.2024	80650.79	604.88	221.97	826.85	80428.82
6	6	30.04.2024	80428.82	603.22	223.63	826.85	80205.19
7	7	31.05.2024	80205.19	601.54	225.31	826.85	79979.88
8	8	30.06.2024	79979.88	599.85	227.00	826.85	79752.88
9	9	31.07.2024	79752.88	598.15	228.70	826.85	79524.18
10	10	31.08.2024	79524.18	596.43	230.42	826.85	79293.76
11	11	30.09.2024	79293.76	594.70	232.15	826.85	79061.61
12	12	31.10.2024	79061.61	592.96	233.89	826.85	78827.72
13	13	30.11.2024	78827.72	591.21	235.64	826.85	78592.08
14	14	31.12.2024	78592.08	589.44	237.41	826.85	78354.67
15	15	31.01.2025	78354.67	587.66	239.19	826.85	78115.48
16	16	28.02.2025	78115.48	585.87	240.98	826.85	77874.50
17	17	31.03.2025	77874.50	584.06	242.79	826.85	77631.71
18	18	30.04.2025	77631.71	582.24	244.61	826.85	77387.10
19	19	31.05.2025	77387.10	580.40	246.45	826.85	77140.65
20	20	30.06.2025	77140.65	578.55	248.30	826.85	76892.35
21	21	31.07.2025	76892.35	576.69	250.16	826.85	76642.19

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
22	22	31.08.2025	76642.19	574.82	252.03	826.85	76390.16
23	23	30.09.2025	76390.16	572.93	253.92	826.85	76136.24
24	24	31.10.2025	76136.24	571.02	255.83	826.85	75880.41
25	25	30.11.2025	75880.41	569.10	257.75	826.85	75622.66
26	26	31.12.2025	75622.66	567.17	259.68	826.85	75362.98
27	27	31.01.2026	75362.98	565.22	261.63	826.85	75101.35
28	28	28.02.2026	75101.35	563.26	263.59	826.85	74837.76
29	29	31.03.2026	74837.76	561.28	265.57	826.85	74572.19
30	30	30.04.2026	74572.19	559.29	267.56	826.85	74304.63
31	31	31.05.2026	74304.63	557.28	269.57	826.85	74035.06
32	32	30.06.2026	74035.06	555.26	271.59	826.85	73763.47
33	33	31.07.2026	73763.47	553.23	273.62	826.85	73489.85
34	34	31.08.2026	73489.85	551.17	275.68	826.85	73214.17
35	35	30.09.2026	73214.17	549.11	277.74	826.85	72936.43
36	36	31.10.2026	72936.43	547.02	279.83	826.85	72656.60
37	37	30.11.2026	72656.60	544.92	281.93	826.85	72374.67
38	38	31.12.2026	72374.67	542.81	284.04	826.85	72090.63
39	39	31.01.2027	72090.63	540.68	286.17	826.85	71804.46
40	40	28.02.2027	71804.46	538.53	288.32	826.85	71516.14
41	41	31.03.2027	71516.14	536.37	290.48	826.85	71225.66
42	42	30.04.2027	71225.66	534.19	292.66	826.85	70933.00
43	43	31.05.2027	70933.00	532.00	294.85	826.85	70638.15
44	44	30.06.2027	70638.15	529.79	297.06	826.85	70341.09
45	45	31.07.2027	70341.09	527.56	299.29	826.85	70041.80
46	46	31.08.2027	70041.80	525.31	301.54	826.85	69740.26
47	47	30.09.2027	69740.26	523.05	303.80	826.85	69436.46
48	48	31.10.2027	69436.46	520.77	306.08	826.85	69130.38
49	49	30.11.2027	69130.38	518.48	308.37	826.85	68822.01
50	50	31.12.2027	68822.01	516.17	310.68	826.85	68511.31
51	51	31.01.2028	68511.33	513.83	313.02	826.85	68198.31
52	52	29.02.2028	68198.31	511.49	315.36	826.85	67882.95
53	53	31.03.2028	67882.95	509.12	317.73	826.85	67565.22
54	54	30.04.2028	67565.22	506.74	320.11	826.85	67245.11
55	55	31.05.2028	67245.11	504.34	322.51	826.85	66922.60
56	56	30.06.2028	66922.60	501.92	324.93	826.85	66597.67
57	57	31.07.2028	66597.67	499.48	327.37	826.85	66270.30
58	58	31.08.2028	66270.30	497.03	329.82	826.85	65940.48
59	59	30.09.2028	65940.48	494.55	332.30	826.85	65608.18
60	60	31.10.2028	65608.18	492.06	334.79	826.85	65273.39
61	61	30.11.2028	65273.39	489.55	337.30	826.85	64936.09
62	62	31.12.2028	64936.09	487.02	339.83	826.85	64596.26
63	63	31.01.2029	64596.26	484.47	342.38	826.85	64253.88
64	64	28.02.2029	64253.88	481.90	344.95	826.85	63908.93
65	65	31.03.2029	63908.93	479.32	347.53	826.85	63561.40

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
66	66	30.04.2029	63561.40	476.71	350.14	826.85	63211.26
67	67	31.05.2029	63211.26	474.08	352.77	826.85	62858.49
68	68	30.06.2029	62858.49	471.44	355.41	826.85	62503.08
69	69	31.07.2029	62503.08	468.77	358.08	826.85	62145.00
70	70	31.08.2029	62145.00	466.09	360.76	826.85	61784.24
71	71	30.09.2029	61784.24	463.38	363.47	826.85	61420.77
72	72	31.10.2029	61420.77	460.66	366.19	826.85	61054.58
73	73	30.11.2029	61054.58	457.91	368.94	826.85	60685.64
74	74	31.12.2029	60685.64	455.14	371.71	826.85	60313.93
75	75	31.01.2030	60313.93	452.35	374.50	826.85	59939.43
76	76	28.02.2030	59939.43	449.55	377.30	826.85	59562.13
77	77	31.03.2030	59562.13	446.72	380.13	826.85	59182.00
78	78	30.04.2030	59182.00	443.87	382.98	826.85	58799.02
79	79	31.05.2030	58799.02	440.99	385.86	826.85	58413.16
80	80	30.06.2030	58413.16	438.10	388.75	826.85	58024.41
81	81	31.07.2030	58024.41	435.18	391.67	826.85	57632.74
82	82	31.08.2030	57632.74	432.25	394.60	826.85	57238.14
83	83	30.09.2030	57238.14	429.29	397.56	826.85	56840.58
84	84	31.10.2030	56840.58	426.30	400.55	826.85	56440.03
85	85	30.11.2030	56440.03	423.30	403.55	826.85	56036.48
86	86	31.12.2030	56036.48	420.27	406.58	826.85	55629.90
87	87	31.01.2031	55629.90	417.22	409.63	826.85	55220.27
88	88	28.02.2031	55220.27	414.15	412.70	826.85	54807.57
89	89	31.03.2031	54807.57	411.06	415.79	826.85	54391.78
90	90	30.04.2031	54391.78	407.94	418.91	826.85	53972.87
91	91	31.05.2031	53972.87	404.80	422.05	826.85	53550.82
92	92	30.06.2031	53550.82	401.63	425.22	826.85	53125.60
93	93	31.07.2031	53125.60	398.44	428.41	826.85	52697.19
94	94	31.08.2031	52697.19	395.23	431.62	826.85	52265.57
95	95	30.09.2031	52265.57	391.99	434.86	826.85	51830.71
96	96	31.10.2031	51830.71	388.73	438.12	826.85	51392.59
97	97	30.11.2031	51392.59	385.44	441.41	826.85	50951.18
98	98	31.12.2031	50951.18	382.13	444.72	826.85	50506.46
99	99	31.01.2032	50506.46	378.80	448.05	826.85	50058.41
100	100	29.02.2032	50058.41	375.44	451.41	826.85	49607.00
101	101	31.03.2032	49607.00	372.05	454.80	826.85	49152.20
102	102	30.04.2032	49152.20	368.64	458.21	826.85	48693.99
103	103	31.05.2032	48693.99	365.20	461.65	826.85	48232.34
104	104	30.06.2032	48232.34	361.74	465.11	826.85	47767.23
105	105	31.07.2032	47767.23	358.25	468.60	826.85	47298.63
106	106	31.08.2032	47298.63	354.74	472.11	826.85	46826.52
107	107	30.09.2032	46826.52	351.20	475.65	826.85	46350.87
108	108	31.10.2032	46350.87	347.63	479.22	826.85	45871.65
109	109	30.11.2032	45871.65	344.04	482.81	826.85	45388.84

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
110	110	31.12.2032	45388.84	340.42	486.43	826.85	44902.41
111	111	31.01.2033	44902.41	336.77	490.08	826.85	44412.33
112	112	28.02.2033	44412.33	333.09	493.76	826.85	43918.57
113	113	31.03.2033	43918.57	329.39	497.46	826.85	43421.11
114	114	30.04.2033	43421.11	325.66	501.19	826.85	42919.92
115	115	31.05.2033	42919.92	321.90	504.95	826.85	42414.97
116	116	30.06.2033	42414.97	318.11	508.74	826.85	41906.23
117	117	31.07.2033	41906.23	314.30	512.55	826.85	41393.68
118	118	31.08.2033	41393.68	310.45	516.40	826.85	40877.28
119	119	30.09.2033	40877.28	306.58	520.27	826.85	40357.01
120	120	31.10.2033	40357.01	302.68	524.17	826.85	39832.84
121	121	30.11.2033	39832.84	298.75	528.10	826.85	39304.74
122	122	31.12.2033	39304.74	294.79	532.06	826.85	38772.68
123	123	31.01.2034	38772.68	290.80	536.05	826.85	38236.63
124	124	28.02.2034	38236.63	286.77	540.08	826.85	37696.55
125	125	31.03.2034	37696.55	282.72	544.13	826.85	37152.42
126	126	30.04.2034	37152.42	278.64	548.21	826.85	36604.21
127	127	31.05.2034	36604.21	274.53	552.32	826.85	36051.89
128	128	30.06.2034	36051.89	270.39	556.46	826.85	35495.43
129	129	31.07.2034	35495.43	266.22	560.63	826.85	34934.80
130	130	31.08.2034	34934.80	262.01	564.84	826.85	34369.96
131	131	30.09.2034	34369.96	257.77	569.08	826.85	33800.88
132	132	31.10.2034	33800.88	253.51	573.34	826.85	33227.54
133	133	30.11.2034	33227.54	249.21	577.64	826.85	32649.90
134	134	31.12.2034	32649.90	244.87	581.98	826.85	32067.92
135	135	31.01.2035	32067.92	240.51	586.34	826.85	31481.58
136	136	28.02.2035	31481.58	236.11	590.74	826.85	30890.84
137	137	31.03.2035	30890.84	231.68	595.17	826.85	30295.67
138	138	30.04.2035	30295.67	227.22	599.63	826.85	29696.0
139	139	31.05.2035	29696.04	222.72	604.13	826.85	29091.91
140	140	30.06.2035	29091.91	218.19	608.66	826.85	28483.25
141	141	31.07.2035	28483.25	213.62	613.23	826.85	27870.02
142	142	31.08.2035	27870.02	209.03	617.82	826.85	27252.20
143	143	30.09.2035	27252.20	204.39	622.46	826.85	26629.74
144	144	31.10.2035	26629.74	199.72	627.13	826.85	26002.61
145	145	30.11.2035	26002.61	195.02	631.83	826.85	25370.78
146	146	31.12.2035	25370.78	190.28	636.57	826.85	24734.21
147	147	31.01.2036	24734.21	185.51	641.34	826.85	24092.87
148	148	29.02.2036	24092.87	180.70	646.15	826.85	23446.72
149	149	31.03.2036	23446.72	175.85	651.00	826.85	22795.72
150	150	30.04.2036	22795.72	170.97	655.88	826.85	22139.84
151	151	31.05.2036	22139.84	166.05	660.80	826.85	21479.04
152	152	30.06.2036	21479.04	161.09	665.76	826.85	20813.28
153	153	31.07.2036	20813.28	156.10	670.75	826.85	20142.53

Nr crt	Nr rata	Data Platii	Datoria la inceput de perioada	Dobanda	Rata principala	Rata lunara	Rest de achitat
154	154	31.08.2036	20142.53	151.07	675.78	826.85	19466.75
155	155	30.09.2036	19466.75	146.00	680.85	826.85	18785.90
156	156	31.10.2036	18785.90	140.89	685.96	826.85	18099.94
157	157	30.11.2036	18099.94	135.75	691.10	826.85	17408.84
158	158	31.12.2036	17408.84	130.57	696.28	826.85	16712.56
159	159	31.01.2037	16712.56	125.34	701.51	826.85	16011.05
160	160	28.02.2037	16011.05	120.08	706.77	826.85	15304.28
161	161	31.03.2037	15304.28	114.78	712.07	826.85	14592.21
162	162	30.04.2037	14592.21	109.44	717.41	826.85	13874.80
163	163	31.05.2037	13874.80	104.06	722.79	826.85	13152.01
164	164	30.06.2037	13152.01	98.64	728.21	826.85	12423.80
165	165	31.07.2037	12423.80	93.18	733.67	826.85	11690.13
166	166	31.08.2037	11690.13	87.68	739.17	826.85	10950.96
167	167	30.09.2037	10950.96	82.13	744.72	826.85	10206.24
168	168	31.10.2037	10206.24	76.55	750.30	826.85	9455.94
169	169	30.11.2037	9455.94	70.92	755.93	826.85	8700.01
170	170	31.12.2037	8700.01	65.25	761.60	826.85	7938.41
171	171	31.01.2038	7938.41	59.54	767.31	826.85	7171.10
172	172	28.02.2038	7171.10	53.78	773.07	826.85	6398.03
173	173	31.03.2038	6398.03	47.99	778.86	826.85	5619.17
174	174	30.04.2038	5619.17	42.14	784.71	826.85	4834.46
175	175	31.05.2038	4834.46	36.26	790.59	826.85	4043.87
176	176	30.06.2038	4043.87	30.33	796.52	826.85	3247.35
177	177	31.07.2038	3247.35	24.36	802.49	826.85	2444.86
178	178	31.08.2038	2444.86	18.34	808.51	826.85	1636.35
179	179	30.09.2038	1636.35	12.27	814.58	826.85	821.77
180	180	31.10.2038	821.77	6.16	821.77	827.93	0.00
<b>TOTAL:</b>				<b>67311.81</b>	<b>81522.27</b>	<b>148834.08</b>	

**Valoare Comision: 959.09 lei**  
**Valoare Avans: 14386.28 lei**  
**Valoare Rate Lunare: 148834.08 lei**  
**Total: 164179.45 lei**

**Director executiv,**  
**CAMELIA RUSU**

**Birou evidenta patrimoniu,**

